

EXHIBIT A-1

Bnois Spinka
Budget
Boys-Kent
Dec 1 - Dec 31

Ordinary Income/Expense**Income**

Tuition	45,000.00	0.7
Registration		
Building Fund		
Beabove	10,601.00	
Lunch Program	40,000.00	
Vouchers	85,000.00	

Total Income 180,601.00

Expense

Insurance	2,500.00
Student Activity Programing	2,500.00
Programs Expenses	7,000.00
Transportation Expenses	38,000.00 *
Utilities	7,000.00
Maintenance	3,750.00
base board	3,500.00
locksmith	5,000.00
tile repairs	2,500.00
clean windows	1,500.00
Thearpy rooms	10,000.00

Food Expense 33,000.00

Hygene Activity	0.00
Childerns Activities-Arts And Crafts	4,000.00
Incentive for Students	1,875.00
Printing and Copying Equipment	1,500.00
Students Misc. - Other	125.00
Total Office Supplies	975.00
Rent Office	625.00
Payroll Processing	245.00

Collecting Receivables 1,500.00

Advertising Expense	375.00
Operating Expenses - Other	250.00
Looking to Hire	100.00

Payroll 70,000.00 **

Parsonage 55,000.00 **

Payroll Taxes 5,355.00

Workers' Compensation 2,770.00

Total Expense 260,945.00

**Bnois Spinka
Budget
Boys-Kent
Dec 1 - Dec 31**

Net Ordinary Income

-80,344.00

EXHIBIT A-2

**Bnois Spinka
Budget
Girls Wallabout
Dec 1 - Dec 31**

Ordinary Income/Expense**Income**

Tuition	19,600.00	0.3
Registration		
Building Fund		
Rent	3,007.00	
Lunch Program	13,000.00	
Vouchers	11,000.00	

Total Income	46,607.00	
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Expense

Insurance	2,500.00
Student Activity Programing	1,000.00
Programs Expenses	2,500.00
Transportation Expenses	13,000.00 *
Utilities	3,000.00
Maintenance	1,250.00
Food Expense	11,000.00
Hygene Activity	200.00
Childerns Activities-Arts And Crafts	1,100.00
Incentive for Students	625.00
Printing and Copying Equipment	500.00
Students Misc. - Other	50.00
Total Office Supplies	325.00
Rent Office	0.00
Payroll Processing	80.00
Collecting Receivables	375.00
Advertising Expense	125.00
Operating Expenses - Other	50.00
Looking to Hire	25.00
Payroll	22,500.00 **
Parsonage	19,000.00 **
Payroll Taxes	1,721.25
Workers' Compensation	1,024.00

Total Expense	81,950.25
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Net Ordinary Income	-35,343.25
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* See separate explanation

** this cycle has 3 bi weekly pay periods

EXHIBIT A-3

Yeshiva Nachlas Zvi D'krula - Camp Account **Profit Loss Forecast**

	December	<u>Dec 1 - Dec 31</u>
Ordinary Income/Expense		
Income		
Tuition		\$ 2,000.00
Programs Income		
Lunch Program		\$ -
Donations		\$ 500.00
		<u>2,500.00</u>
Total Income		<u>\$ 2,500.00</u>
Gross Profit		\$ 2,500.00
Expense		
Liability Insurance		\$ 1,000.00
Total Programs Expenses		\$ -
Total Transportation Expenses		\$ -
Total Utilities Electric and Gas		\$ 1,500.00
Total Maintenance		\$ 2,500.00
Total Food Expense		\$ -
Total Activities-Entertainment		\$ -
Gifts for Students		\$ -
Printing and Copying		\$ -
Students Misc. - Other		\$ -
Total Office Supplies		\$ -
Rent Office		\$ -
Payroll Processing		\$ 50.00
Collecting Receivables		\$ 250.00
Operating Expenses		
Advertising Expense		\$ -
Printing		\$ -
Total Payroll Expenses		\$ 2,000.00
Workers' Compensation		\$ 500.00
		<u>7,800.00</u>
Total Expense		<u>\$ 7,800.00</u>
Net Ordinary Income		\$ (5,300.00)

EXHIBIT A-4

Cong ZSZ krula
December
30 day forecast

Income

Mikvah	\$4,800.00
Donations Nadurem Naduves	\$22,500.00
Pushka	\$1,100.00
Coffee Sponser	\$1,200.00
Total	\$29,600.00

Expenses

Vendor Name	Item	Amount
ConED		\$6,000.00
Keyspan		\$6,000.00
food and related programs		\$10,000.00
general repairs		\$4,000.00
Maintanance Supplies		\$2,500.00
Maintance		\$3,700.00
Religlous Articles		\$4,000.00
S&R Trading	Candles	\$250.00
Printing	Graphics and printing	\$200.00
office supllies		\$100.00
Total Expenses		\$36,750.00
Net Income		(\$7,150.00)